KENTUCKY STATE GOVERNMENT REVENUE 1. GENERAL FUND REVENUE

Total General Fund			BAAV		IIII V TUDOUGU MAY		
TOTAL GENERAL FUND \$449,776,293 \$500,818,121 -10.2% \$5,921,483,297 \$6,011,599,642 -1.5% Tax Receipts \$429,850,550 \$481,982,668 10.0% \$5,684,013,397 \$5,775,440,116 1.64 Saltes and Gross Receipts \$219,132,009 \$214,274,867 2.3% \$2,285,462,603 \$2,275,743,40,116 1.66 Beer Wholesaile 2,920,438 3,287,717 11.2% \$1,091,259 20,909,175 6.9% Distilled Spirits Case Sales 7,145 10,570 32,4% 75,598 76,409 -1.1% Distilled Spirits Chorsumptic 725,584 1,022,378 28,0% 7,630,746 7,629,505 0.0% Distilled Spirits Wholesale 1,357,343 1,882,887 2,80% 7,630,746 13,740,83 1.8% Pari-Mutuel 12,150,222 1,312,436 7.4% 4,679,016 5,680,83 17.2% Race Track Admission 30,143 27,802 8,4% 233,697 203,469 149,46 Wine Wholesale \$595,469 763,553 220.0%		2002	MAY 2001	% Change			% Change
Tax Receipts \$429,850,550 \$481,992,668 -10.8% \$5,684,013,937 \$5,775,440,116 -1.6% Sales and Gross Receipts \$219,132,094 \$214,274,867 2.3% \$2,285,4663 \$2,298,184,39 2.5% Beer Wholesale 2,920,438 3,287,771 +11.2% 31,091,259 2,908,175 6.9% Cigarette 1,266,498 1,363,998 -7.1% 12,774,311 12,715,169 0.5% Disilled Spirits Case Sales 7,145 10,570 32,4% 75,598 76,30,746 1.75,699 1.05% Disilled Spirits Case Sales 1,357,343 1,892,897 28,3% 13,977,616 13,730,083 1.8% Insurance Premium 20,753,855 21,002,457 -1.2% 93,275,203 87,230,463 1.9%		2002	2001	70 Onlange	2001-2002	2000-2001	70 Onlange
Sales and Gross Receipts \$219,132,094 \$214,274,867 2.3% \$2,286,462,693 \$2,229,818,439 2.5% Beer Consumption 481,162 \$214,274,867 2.3% \$5,686,97 \$5,7394 0.1% Beer Wholesale 2.920,438 3.287,771 11.2% \$1,091,259 29,089,175 6.9% Cigarette 1.266,498 1.363,998 7.1% 12,774,311 12,715,169 0.5% Distilled Spirits Consumptic 725,564 1.022,378 2.90% 7.630,746 7.629,505 0.0% Distilled Spirits Consumptic 725,564 1.022,378 2.90% 7.630,746 7.629,505 0.0% Distilled Spirits Consumptic 725,564 1.022,378 2.90% 7.630,746 7.629,505 0.0% Distilled Spirits Wholesale 1.357,343 1.892,897 2.28,3% 13,977,616 13,734,083 1.8% Insurance Premium 20,753,855 2.100,2457 1.28 39,275,603 87,230,943 6.9% Pari-Mutuel 1.215,022 1.312,436 7.4% 4.679,016 5.650,883 1.2% Race Track Admission 30,143 27,807 8.4% 2.33,697 203,469 14.9% Sales and Use 186,623,380 182,723,276 3.8% 2.065,579,348 2.3% Wine Consumption 156,06 182,723,276 3.8% 2.065,579,288 2.060,579,348 2.3% Wine Wholesale 595,469 763,553 -2.0% 5.877,298 5,627,919 4.4% License and Privilege \$23,623,550 \$28,682,464 +17,6% \$337,987,973 \$352,381,477 +4.1% Alc. Bev. License Suspensi 0 47,550	TOTAL GENERAL FUND					<u> </u>	
Beer Consumption		<u> </u>	<u> </u>		<u> </u>		
Beer Wholesale							
Cigarette Ciga	•	- , -			, ,		
Distilled Spirits Consumption 1,357,343 1,892,897 2,93% 75,998 76,409 1,11%							
Distilled Spirits Consumptic 725,584 1,022,378 29.0% 7,630,746 7,629,505 0.0% Distilled Spirits Wholesale 1,357,343 1,882,897 2.3% 13,977,616 13,734,083 18,88 Insurance Premium 20,753,855 21,002,457 -1.2% 93,275,203 87,230,843 6.9% Far-Mutuel 1,215,022 1,312,436 -7.4% 4,679,016 5,650,883 -17.2% 7,28	•						
Distilled Spirits Wholesale					,	,	
Insurance Premium					, ,	, ,	
Pari-Mutuel					, ,		
Race Track Admission 30,143 27,807 8.4% 233,687 203,469 14,9% Sales and Use 188,623,380 182,723,276 3.8% 2,108,520,288 2,005,679,348 2.3% Wine Consumption 156,056 222,799 -30.0% 1,644,964 1,603,702 2.6% Wine Wholesale \$23,623,550 \$28,682,464 -17.6% \$337,987,973 \$352,381,477 -4.1% Alc. Bev. License Suspensi 0 47,500							
Sales and Use							
Wine Consumption 156,056 222,799 -30,0% 1,644,964 1,603,702 2.6% Wine Wholesale 595,469 763,553 -22,0% 5,877,298 5,627,919 4.4% License and Privilege \$23,623,550 \$28,682,464 -17,6% \$337,987,973 \$352,381,477 -4.1% Alc. Bev. License Suspensi 0 47,500 195,050 169,300 15,2% Coal Severance 12,322,780 13,297,150 3% 147,650,440 129,091,1959 14,4% Corporation Organization 6,185 12,740 -51,5% 137,659 20,0152 -31,2% Ocupational Licenses 12,008 8,879 35,2% 164,434 64,699 154,2% Oil Production 226,992 295,509 -23,2% 2,331,159 3,047,371 -23,5% Bark Franchise Tax 5,596,131 742,809 653,4% 50,300,078 48,556,812 3,6% Diver License Fees 46,756 38,221 22,3% 460,765 352,497 30,7%					,	,	
License and Privilege							
License and Privilege	·					, ,	
Aic. Bev. License Suspensi 0 47,500 195,050 169,300 15.2% Coal Severance 12,322,780 13,297,150 -7.3% 147,650,440 129,091,959 14.4% Corporation Licenses 3,348,428 10,844,971 -69,1% 113,771,695 143,184,174 -20.5% Corporation Organization 6,185 12,740 -51.5% 137,659 200,152 -31.2% Occupational Licenses 12,008 8,879 35.2% 164,434 64,699 154.2% Oil Production 226,992 295,509 -23.2% 2,331,159 3,047,371 -23.5% Race Track License 40,000 36,835 8.6% 23,573 32,0800 -92.7% Bank Franchise Tax 5,596,131 742,809 653.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,765 352,497 30.7% Minerals Severance 998,416 964,930 3.5% 11,380,918 11,562,962 -1.6% Natural Gas Severance 1,025,853 2,392,919 -57.1% 11,572,202 15,830,750 -26,9% Lincome \$154,371,787 \$214,336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% Corporation (1,024,005) 3,678,285 124,500,128 211,037,070 -41.0% Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9% Bank Deposits 2,722 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Associatior (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 116,664 363,410 359,755 1.0% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,176 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 \$41,790 Ciber 0 3,249 60,469 51,046 9.6% Other 0 3,249 60,469 51,040 14,	Wine Wholesale	595,469	763,553	-22.0%	5,877,298	5,627,919	4.4%
Coal Severance 12,322,780 13,297,150 -7.3% 147,650,440 129,091,959 14.4% Corporation Licenses 3,348,428 10,844,971 -69,1% 113,771,695 100,152 -31.2% Occupational Licenses 12,008 8,879 35.2% 164,434 64,699 154.2% Oil Production 226,992 295,509 -23.2% 2,331,159 3,047,371 -25.5% Race Track License 40,000 36,835 8.6% 23,573 320,800 -92.7% Bank Franchise Tax 5,596,131 742,809 653.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,765 352,497 30,7% Minerals Severance 998,416 964,930 3.5% 11,380,918 11,562,962 1.6% Natural Gas Severance 1,025,853 2,392,919 -57.1% 115,72,202 15,830,750 -26.9% Income \$154,371,787 \$214,336,320 -2.80% \$2,555,112,590 \$2,713,479,432		<u> </u>		-17.6%			
Corporation License	Alc. Bev. License Suspensi	-				169,300	
Corporation Organization 6,185 12,740 -51.5% 137,659 200,152 -31.2% Occupational Licenses 12,008 8,879 35.2% 164,434 64,699 154.2% Oil Production 226,992 295,509 -23.2% 2,331,159 3,047,371 -23.5% Race Track License 40,000 36,835 8.6% 23,573 320,800 -92.7% Bank Franchise Tax 5,596,131 742,809 653.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,765 352,497 30.7% Mnerals Severance 1,025,853 2,392,919 -57.1% 11,7572,022 15,830,750 -26.9% Income \$154,371,787 \$214,336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% Corporation (1,024,005) 3,678,285	Coal Severance	12,322,780		-7.3%	147,650,440	129,091,959	
Occupational Licenses 12,008 8,879 35.2% 164,434 64,699 154.2% Oil Production 226,992 295,509 -23.2% 2,331,159 3,047,371 -23.5% Race Track License 40,000 36,835 8.6% 23,573 320,800 -92.7% Bank Franchise Tax 5,596,131 742,809 663.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,765 352,497 30.7% Minerals Severance 998,416 964,930 3.5% 11,380,918 11,562,962 -1.6% Natural Gas Severance 1,025,853 2,392,919 -57.1% 11,572,202 15,830,750 -26.9% Income \$154,371,787 \$214,336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% Corporation (1,024,005) 3,678,285	•			-69.1%		143,184,174	
Coll Production 226,992 295,509 -23.2% 2,331,159 3,047,371 -23.5% Race Track License 40,000 36,835 8.6% 23,573 320,800 -92.7% Bank Franchise Tax 5,596,131 742,809 653.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,756 352,497 30.7% Minerals Severance 998,416 964,930 3.5% 11,380,918 11,562,962 -1.6% Natural Gas Severance 1,025,853 2,392,919 -57.1% 11,572,202 15,830,750 -26.9% Income \$154,371,787 \$214,336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% Corporation (1,024,005) 3,678,285 124,500,128 211,037,070 -41.0% Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9% Property \$20,054,980 \$16,893,659 18.7% \$415,760,318 \$398,192,919 4.4% Bank Deposits 2,722 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Association (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,676,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,866,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Departmental Fees \$1,836,152 \$2.079,787 -11.7% \$17,599,799 28,469,959 0.6% Departmental Fees \$1,836,152 \$2.079,787 -11.7% \$17,599,799 28,4	Corporation Organization	6,185	, -	-51.5%		,	-31.2%
Race Track License 40,000 36,835 8.6% 23,573 320,800 -92,7% Bank Franchise Tax 5,596,131 742,809 653.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,765 352,497 30,7% Minerals Severance 998,416 964,930 3.5% 11,380,918 11,562,962 -1.6% Natural Gas Severance 1,025,853 2,392,919 -57.1% 11,572,202 15,830,750 -26.9% Income \$154,371,787 \$214,336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% Corporation (1,024,005) 3,678,285 124,500,128 211,037,070 -41.0% Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9% Property \$20,054,980 \$16,893,659 18.7% \$415,760,318 \$398,192,919 4.4% Bank Deposits 2,722 13,409 -9.7% 450,500 412,646	Occupational Licenses	12,008		35.2%	164,434	64,699	154.2%
Bank Franchise Tax 5,596,131 742,809 653.4% 50,300,078 48,556,812 3.6% Driver License Fees 46,756 38,221 22.3% 460,765 352,497 30.7% Minerals Severance 998,416 964,930 3.5% 11,380,918 11,562,962 1.6% Autural Gas Severance 1,025,853 2,392,919 -57.1% 11,572,202 15,830,750 -26.9% Income \$154,371,787 \$214,336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% Corporation (1,024,005) 3,678,285 124,500,128 211,037,070 -41.0% Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9% Property \$20,054,980 \$16,893,659 18.7% \$415,760,318 \$398,192,919 4.4% Bank Deposits 2,772 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Association 166,431) 120,484 44,980 489,600 9.8% Distilled Spirits (359) <t< td=""><td>Oil Production</td><td>226,992</td><td>295,509</td><td>-23.2%</td><td>2,331,159</td><td>3,047,371</td><td>-23.5%</td></t<>	Oil Production	226,992	295,509	-23.2%	2,331,159	3,047,371	-23.5%
Driver License Fees	Race Track License	40,000	36,835	8.6%	23,573	320,800	-92.7%
Minerals Severance Natural Gas Severance 998,416 1,025,853 964,930 2,392,919 -57.1% 11,380,918 11,562,962 11,830,750 -26.9% 11,562,962 1-6.6% Income \$154,371,787 (1,024,005) \$2,4336,320 -28.0% \$2,555,112,590 \$2,713,479,432 -5.8% 2.588 Corporation (1,024,005) 3,678,285	Bank Franchise Tax	5,596,131	742,809	653.4%	50,300,078	48,556,812	3.6%
Natural Gas Severance	Driver License Fees	46,756	38,221	22.3%	460,765	352,497	30.7%
Income	Minerals Severance	998,416	964,930	3.5%	11,380,918	11,562,962	-1.6%
Corporation Individual (1,024,005) 3,678,285 124,500,128 211,037,070 -41.0% Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9% Property \$20,054,980 \$16,893,659 18.7% \$415,760,318 \$398,192,919 4.4% Bank Deposits 2,722 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Association (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Other 60,119 9,624 524.7% 20,472,325 19,457,553 5.2%<	Natural Gas Severance	1,025,853	2,392,919	-57.1%	11,572,202	15,830,750	-26.9%
Corporation Individual (1,024,005) 3,678,285 124,500,128 211,037,070 -41.0% Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9% Property \$20,054,980 \$16,893,659 18.7% \$415,760,318 \$398,192,919 4.4% Bank Deposits 2,722 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Association (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Other 60,119 9,624 524.7% 20,472,325 19,457,553 5.2%<	Income	\$154.371.787	\$214.336.320	-28.0%	\$2.555.112.590	\$2.713.479.432	-5.8%
Individual 155,395,792 210,658,035 -26.2% 2,430,612,462 2,502,442,362 -2.9%							
Property \$20,054,980 \$16,893,659 18.7% \$415,760,318 \$398,192,919 4.4% Bank Deposits 2,722 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Association (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.9%	•	. , , ,		-26.2%	, ,		
Bank Deposits 2,722 13,409 -79.7% 450,500 412,646 9.2% Building & Loan Association (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524,7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% <tr< td=""><td></td><td> , ,</td><td>-,,</td><td></td><td>,,- , -</td><td>, , , ,</td><td></td></tr<>		, ,	-,,		,,- , -	, , , ,	
Building & Loan Association (66,431) 120,484 44,980 489,600 -90.8% Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Distilled Spirits (359) 116,564 363,410 359,755 1.0% General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7%	•			-79.7%	,		
General - Intangible 117,881 229,552 -48.6% 23,076,360 22,514,684 2.5% General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% Other 0 3,249 60,469 51,046 18.5% <t< td=""><td>Building & Loan Association</td><td>(66,431)</td><td>120,484</td><td></td><td>44,980</td><td>489,600</td><td>-90.8%</td></t<>	Building & Loan Association	(66,431)	120,484		44,980	489,600	-90.8%
General - Real 1,973,093 1,694,071 16.5% 179,421,444 171,154,878 4.8% General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5%	Distilled Spirits	(359)	116,564		363,410		1.0%
General - Tangible 14,716,717 10,818,122 36.0% 143,639,969 139,374,033 3.1% Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6%	General - Intangible	117,881		-48.6%	23,076,360	22,514,684	2.5%
Omitted & Delinquent 1,934,047 2,802,318 -31.0% 20,472,325 19,457,553 5.2% Public Service 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & For	General - Real	1,973,093	1,694,071	16.5%	179,421,444	171,154,878	4.8%
Public Service Other 1,317,190 1,089,514 20.9% 48,086,109 44,262,678 8.6% Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fine	General - Tangible		10,818,122	36.0%	143,639,969	139,374,033	3.1%
Other 60,119 9,624 524.7% 205,221 167,092 22.8% Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Inter	Omitted & Delinquent	1,934,047	2,802,318	-31.0%	20,472,325	19,457,553	5.2%
Inheritance 11,794,735 7,006,547 68.3% 78,795,088 72,704,250 8.4% Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% </td <td>Public Service</td> <td>1,317,190</td> <td>1,089,514</td> <td>20.9%</td> <td>48,086,109</td> <td></td> <td>8.6%</td>	Public Service	1,317,190	1,089,514	20.9%	48,086,109		8.6%
Miscellaneous \$873,404 \$788,810 10.7% \$10,895,276 \$8,863,599 22.9% Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2% <td>Other</td> <td>60,119</td> <td>9,624</td> <td>524.7%</td> <td>205,221</td> <td>167,092</td> <td>22.8%</td>	Other	60,119	9,624	524.7%	205,221	167,092	22.8%
Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%	Inheritance	11,794,735	7,006,547	68.3%	78,795,088	72,704,250	8.4%
Legal Process \$290,217 \$302,963 -4.2% \$4,603,501 \$3,248,475 41.7% T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%	Miscellaneous	\$873 404	\$788 810	10.7%	\$10 895 276	\$8 863 599	22 9%
T. V. A. In Lieu Payments 583,187 482,598 20.8% 6,231,306 5,564,078 12.0% Other 0 3,249 60,469 51,046 18.5% Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%						<u> </u>	
Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%							
Nontax Receipts 18,983,895 18,134,886 4.7% 229,791,299 228,469,959 0.6% Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%							
Departmental Fees \$1,836,152 \$2,079,787 -11.7% \$17,599,792 \$16,061,846 9.6% PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%	Otilei	O	3,243			31,040	10.570
PSC Assessment Fee 2,737 0 1,634,429 3,217,642 -49.2% Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%	Nontax Receipts	18,983,895		4.7%		228,469,959	0.6%
Fines & Forfeitures 3,311,293 3,163,535 4.7% 36,723,679 37,421,693 -1.9% Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%		\$1,836,152	\$2,079,787	-11.7%	\$17,599,792	\$16,061,846	9.6%
Interest on Investments 837,697 1,485,307 -43.6% 13,147,779 18,922,077 -30.5% Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%	PSC Assessment Fee		0		1,634,429	3,217,642	-49.2%
Lottery 13,000,000 13,000,000 0.0% 153,000,000 144,030,000 6.2%	Fines & Forfeitures	3,311,293	3,163,535	4.7%	36,723,679	37,421,693	-1.9%
	Interest on Investments	837,697	1,485,307	-43.6%	13,147,779	18,922,077	-30.5%
Miscellaneous (3,984) (1,593,742) 7,685,620 8,816,702 -12.8%	Lottery	13,000,000	13,000,000	0.0%	153,000,000	144,030,000	6.2%
	Miscellaneous	(3,984)	(1,593,742)		7,685,620	8,816,702	-12.8%
Redeposit of State Funds \$943,847 \$700,566 34.7% \$7,678,061 \$7,659,567 0.2%	Redeposit of State Funds	\$943,847	\$700,566	34.7%	\$7,678,061	\$7,659,567	0.2%

2. ROAD FUND REVENUE

	MAY			JULY THROUGH MAY			
	2002	<u>2001</u>	% Change	2001-2002	2000-2001	% Change	
TOTAL STATE ROAD FUND	\$99,789,713	\$104,664,339	-4.7%	\$1,016,520,610	\$972,846,061	4.5%	
Tax Receipts-	\$95,724,664	\$98,963,480	-3.3%	959,693,587	911,340,458	5.3%	
Sales and Gross Receipts	69,463,066	72,493,406	-4.2%	791,424,864	747,598,505	5.9%	
Motor Fuels Taxes	\$32,028,893	\$35,605,865	-10.0%	\$387,499,958	\$373,843,162	3.7%	
Motor Fuels Use & Surtax	\$993,782	\$1,046,466	-5.0%	11,717,592	13,320,275	-12.0%	
Truck Trip Permits (fuel)	\$35,000	\$39,440	-11.3%	\$348,380	\$404,980	-14.0%	
Motor Vehicle Usage	36,405,391	35,801,635	1.7%	391,858,934	360,030,088	8.8%	
License and Privilege	26,261,598	26,470,074	-0.8%	168,268,723	163,741,953	2.8%	
Motor Vehicles	9,124,576	9,182,191	-0.6%	75,543,573	72,062,233	4.8%	
Motor Vehicle Operators	468,099	520,081	-10.0%	5,093,464	5,043,001	1.0%	
Weight Distance	\$15,614,416	\$15,570,324	0.3%	\$74,409,087	\$74,625,985	-0.3%	
Truck Decal Fees	293,244	380,654	-23.0%	775,013	681,279	13.8%	
Other Special Fees	761,263	816,825	-6.8%	12,447,586	11,329,455	9.9%	
Nontax Receipts	4,002,199	5,646,858	-29.1%	54,675,168	58,947,901	-7.2%	
Departmental Fees	1,423,815	1,484,245	-4.1%	13,753,244	12,479,002	10.2%	
In Lieu of Traffic Fines	136,140	196,257	-30.6%	1,829,961	1,823,400	0.4%	
Highway Tolls	\$1,037,025	\$1,362,944	-23.9%	\$12,586,620	\$11,349,563	10.9%	
Investment Income	1,374,192	2,519,666	-45.5%	25,513,692	32,531,081	-21.6%	
Miscellaneous	31,027	83,746	-63.0%	991,650	764,856	29.7%	
Redeposit of State Funds	\$62,851	\$54,002	16.4%	\$2,151,855	\$2,557,702	-15.9%	

Investment income for General Fund and Road Fund prior period -year to date- is correct.

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